

ANC 4B Quarterly Financial Report FY17 Q4

Balance Forward (Checking) -\$653.63

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$7,000.00

Total Receipts \$7,000.00

Total Funds Available During Quarter \$6,346.37

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$0.00

Ending Balances: Checking \$6,346.37

Savings \$707.20
